

B6 Summary (Form 6 - Summary) (12/07)

**United States Bankruptcy Court
District of Oregon**

In re **Arlie & Company**

Debtor(s)

Case No. **10-60244-aer11**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	No	0	\$219,566,889.38		
B - Personal Property	Yes	7	\$7,517,234.96		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	No	0		\$64,283,594.74	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	No	0		\$8,172.07	
F - Creditors Holding Unsecured Nonpriority Claims	No	0		\$2,118,522.65	
G - Executory Contracts and Unexpired Leases	No	0			
H - Codebtors	No	0			
I - Current Income of Individual Debtor(s)	No	0			\$N/A
J - Current Expenditures of Individual Debtor(s)	No	0			\$N/A
TOTAL		7	\$227,084,124.34	\$66,410,289.46	

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STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

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Debtor

SCHEDULE B - PERSONAL PROPERTY - 3rd AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty cash	-	1,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		see attachment	-	310,879.70
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposits on rental utilities	-	1,000.40
		Escrow deposit for Kinney Loop property	-	20,000.00
		Escrow deposit for sale of property in Roseburg	-	600,070.51
		retainer deposit with Tonkon Torp LLP	-	58,144.62
		Other deposits	-	8,701.60
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		office art	-	178,000.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Fireman's Fund umbrella policy, paid in full for 21,996 in October 2009. Market value is refund of 8 remaining months.	-	14,644.00

Sub-Total > **1,192,440.83**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Arlie & Company**Case No. **10-60244-aer11**

Debtor

SCHEDULE B - PERSONAL PROPERTY - 3rd AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% ownership interest in Arlie Energy, LLC	-	Unknown
		100% ownership interest in West 11th Investment Property, LLC	-	Unknown
		100% ownership interest in Arlie Air, LLC (administratively dissolved)	-	Unknown
		50% ownership interest in Cannery Station, LLC	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		see attached.	-	5,974,794.13
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **5,974,794.13**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

In re **Arlie & Company**Case No. **10-60244-aer11**

Debtor

SCHEDULE B - PERSONAL PROPERTY - 3rd AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	see attached.		-	250,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	Office equipment		-	100,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

Sub-Total > **350,000.00**
(Total of this page)

Sheet **2** of **3** continuation sheets attached
to the Schedule of Personal Property

In re **Arlie & Company**Case No. **10-60244-aer11**

Debtor

SCHEDULE B - PERSONAL PROPERTY - 3rd AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **0.00**
(Total of this page)
Total > **7,517,234.96**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

Bank Account Type / Name	Banking Institution	Account Number	Description of Use	Balance as of 1/20/2010
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015744	Operating Account	\$3,035.14
Checking	Bank of Hawaii Kaiko'o Branch 120 Pauahi St.	1864823	Hawaii Operating Account	\$641.04
Checking	Siuslaw Bank POB 11529 Eugene, OR 97440	45007683	Operating Account	\$6,765.57
Checking	Siuslaw Bank POB 11529 Eugene, OR 97440	45009309	Crescent Village Operating Account	\$0.00
Checking	Bank of America POB 709 Wichita, KS 67201	485001638423	2911 Tennyson Construction Loan Account	\$3,113.50
Checking	Century Bank POB 769 Eugene, OR 97440	1044494	Operating Account	\$99.99
Money Market	Umpqua Bank POB 1820 Eugene, OR 97440	60606807	Money Market Account	\$442.69
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	45805314	Money Market Account	\$459.71
fka Arlie Property Management, Inc. now merged with Arlie & Company				
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60101654	Payroll Account for Arlie Property Management	\$2,781.63
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015051	Operating Account	\$140,019.84
Money Market	Umpqua Bank POB 1820 Eugene, OR 97440	600034151	Money Market Account	\$957.26
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015084	Hong Kong Operating Account	\$3,337.22
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	971788633	2911 Tennyson Operating Account	\$12,859.32
HSC Real Estate, Inc. (Crescent Village property management company) - held in the name of Arlie & Company				
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx5712	Crescent Village Apartments Clients Trust Account	\$15,191.71
Comm. Low Activity Acct	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx0196	Crescent Village Apartments Clients Trust Account	\$43,008.61
Comm. Low Activity Acct	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx9309	Crescent Village Apartments Clients Trust Account	\$61,463.77
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx5534	Crescent Village Apartments Clients Trust Account	\$16,702.70

Attachment to Schedule B #16 - Accounts Receivable

Name	Address	City	State	Zip	Amount
Camp Fire USA	380 Q St #260	Springfield	OR	97477	\$4,263.32
Caliente / Rodeo Steakhouse	1200 NW Garden Valley Blvd.	Roseburg	OR	97470	\$46,212.68
Joy's Uptown Style	2734 Shadow View	Eugene	OR	97408	\$43,500.00
Churchill	895 Country Club Rd #A200	Eugene	OR	97401	\$410,000.00
Churchill Communications	895 Country Club Rd #A200	Eugene	OR	97401	\$4,345,375.15
Crescent Village Restaurants, LLC	2729 Shadow View	Eugene	OR	97408	\$174,540.87
Cannery Station, LLC	2911 Tennyson Ave #400	Eugene	OR	97408	\$112,134.13
Golden Ribon Foundation	POB 10614	Eugene	OR	97440	\$842.78
Oregon Cardiology	4480 Hwy 101N Bldg G	Florence	OR	97438	\$1,601.94
Hollywood Video	1176 NW Garden Valley Blvd	Roseburg	OR	97471	\$33,888.50
Rodeo Steak House Grill	1200 NW Garden Valley Blvd.	Roseburg	OR	97471	\$11,971.60
Brian Willett	<i>address unknown - tenant abandoned rental property</i>				\$1,287.15
John Musumeci Jr.	2834 Kinney Lp	Eugene	OR	97408	\$1,217.50
Gas & Go	24927 Hwy 126	Veneta	OR	97487	\$7,590.90
Dairy Queen / T&C Investment	24943 Hwy 126	Veneta	OR	97487	\$465.19
Westlane RV / Boat & Storage	24945 Hwy 126	Veneta	OR	97487	\$4,575.12
Fern Ridge Chamber of Commerce	24949 Hwy 126	Veneta	OR	97487	\$2,900.54
DiMar Real Estate	24957 Hwy 126	Veneta	OR	97487	\$2,180.39
Ixtapa Mexican Restaurant	24965 Hwy 126	Veneta	OR	97487	\$321.60
Macenzi's Too Bar & Grill	24967 Hwy 126	Veneta	OR	97487	\$4,049.98
MG Midwest / Movie Gallery	24972 Hwy 126	Veneta	OR	97487	\$19,374.86
Taco Time / Howling Coyote	24985 Hwy 126	Veneta	OR	97487	\$465.19
Tiffany's Drug Company	337 Goodpasture Island Rd.	Eugene	OR	97401	\$674.40
C&K Market / Ray's Food	25013 Hwy 126	Veneta	OR	97487	\$2,145.61
Churchill Media, LLC	895 Country Club Rd #A200	Eugene	OR	97401	\$6,133.28
Willamette Media Group	945 Garfield St.	Eugene	OR	97402	\$219.27
University of Oregon	POB 3157	Eugene	OR	97403	\$218.00
Siuslaw Bank	88312 Territorial Rd.	Veneta	OR	97487	\$465.19
Veneta Beauty Salon	88334 Territorial Rd.	Veneta	OR	97487	\$3.95
Bonne Chance Bistro	POB 41707	Eugene	OR	97402	\$93.60
Applegate Art Guild	24989-A Hwy 126	Veneta	OR	97487	\$81.96
JC's Laundry West Lane	88348 Territorial Rd.	Veneta	OR	97487	\$274.10
Deanne Taylor c/o Diversified Mortgage Servicing	711 Country Club Rd #2D	Eugene	OR	97401	\$10,250.00
Veneta Subway #21078	24947-A Hwy 126	Veneta	OR	97487	\$142.75
Select Medical Corp.	4714 Old Gettysburg Rd	Mechanicsburg	PA	17055	\$374.06
Florence Old Town Market	24923 McCutcheon Ave	Veneta	OR	97487	\$2,088.55
Blue Swan Gallery c/o Linda Shreve	<i>address unknown - tenant abandoned rental property</i>				\$4,120.59
Cornerstone Café	2729 Shadow View	Eugene	OR	97408	\$36,253.21
Joy's Uptown Style	2734 Shadow View	Eugene	OR	97408	\$3,465.04
Bello, LLC	2746 Shadow View	Eugene	OR	97408	\$246.00
Mezza Luna CV, Inc.	2776 Shadow View	Eugene	OR	97408	\$876.37
Lago Blu Gelato	2780 Shadow View	Eugene	OR	97408	\$223.03
B2 Wine Bar	2794 Shadow View	Eugene	OR	97408	\$15,706.22
Suzanne Arlie	2911 Tennyson Ave #400	Eugene	OR	97408	\$309,878.77
John Musumeci	2911 Tennyson Ave #400	Eugene	OR	97408	\$352,100.79
Kellie Cole Insurance	90004 Sheffler Rd	Elmira	OR	97487	\$3,847.72
TOTAL:					\$5,974,794.13

In re: Arlie & Company

Case No. 10-60244-aer11

Attachment to Schedule B #25 - Automobiles

Description & Location	Mileage	Value
1991 Rolls Royce Corniche III	10794	\$52,760.90
1999 Rolls Royce Silver Spur	11524	\$70,387.26
2001 Jaguar XJB	22371	\$31,356.52
2001 Mercedes Benz S43	73742	\$45,645.89
2001 Mercedes Benz SK3	39732	\$26,812.34
2003 Ford Windstar minivan	30953	\$9,708.59
2005 Toyota Prius	29678	\$13,328.50
TOTAL:		\$250,000.00

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Oregon**

In re **Arlie & Company**

Debtor(s)

Case No. **10-60244-aer11**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S 3rd AMENDED SCHEDULE B

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **9** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **April 22, 2010**

Signature /s/ Scott M. Diehl

Scott M. Diehl
Vice President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.